

Release Note 1.9.4.15

Bugs Fixed:

1. Fix item Profit Margin to capture item description from item Maintenance.
2. Fix incorrect presentation of Report of items after performing Change Item UOM Rate.
3. Fix if key UDF in Cash Sale Multi-Payment value not saved.
4. Fix Import Debtor / Creditor to support import Receipt / Payment Withholding Tax.
5. Fix Reorder quantity not automatically capture at Purchase Order when using Item Search Function to add item.
6. Fix unable to capture last item package detail's tax code for discount record.
7. Include POS transaction with zero in Profit & Loss of Document Report.
8. Add Tariff Maintenance in Import Export Third Party.

Enhancement Added:

1. Repost – Add an option to capture Tariff Code during repost.

*Extract from <http://support.autocountsoft.com/?p=3715>

Highlights of Changes in 1.9.4.15

Add Tariff Maintenance in Import Export Third Party

In this version, user can now perform import or export Tariff Code which the function can be found:

- i) File → Import and Export → Export All Data.

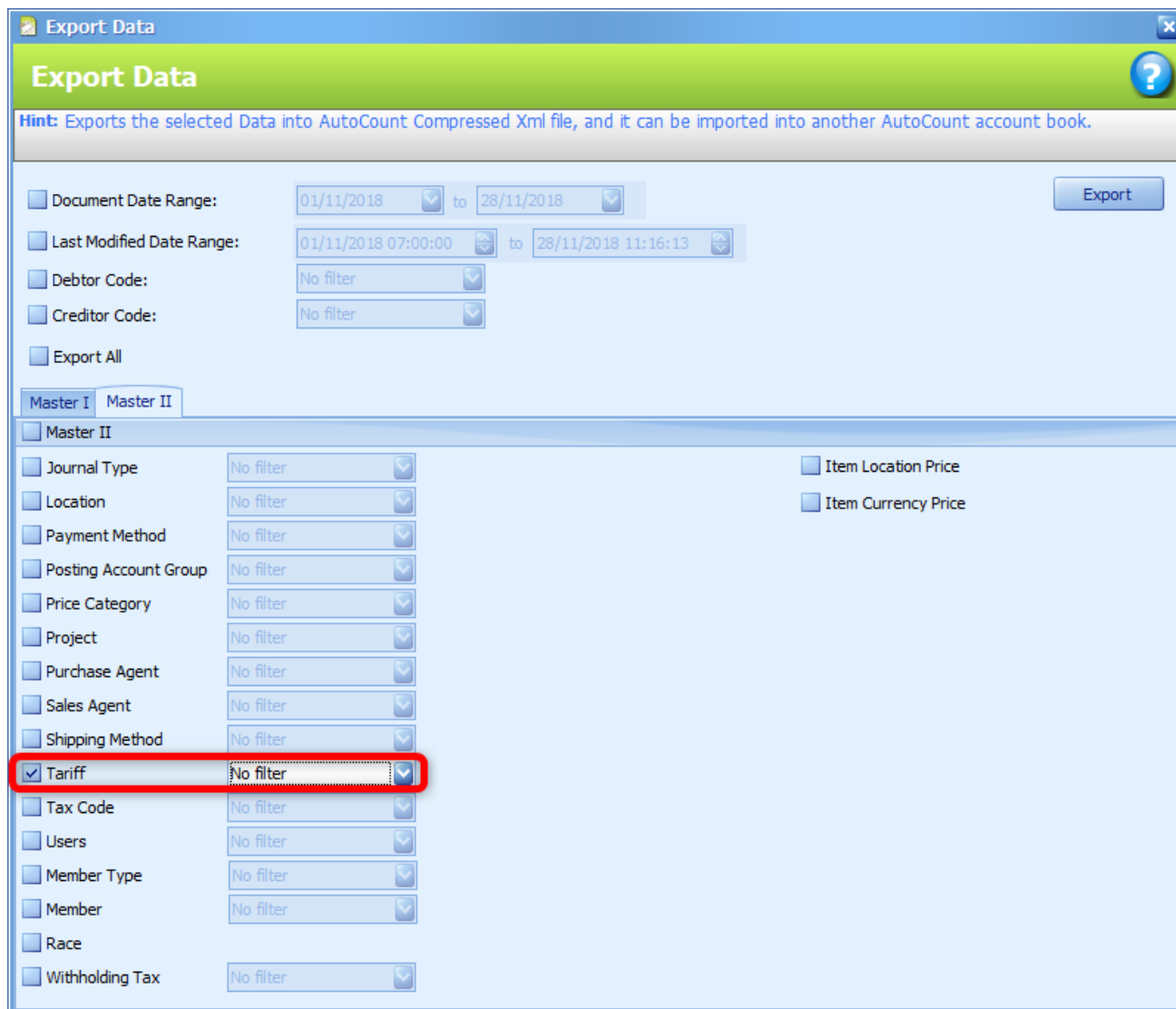


Figure 1

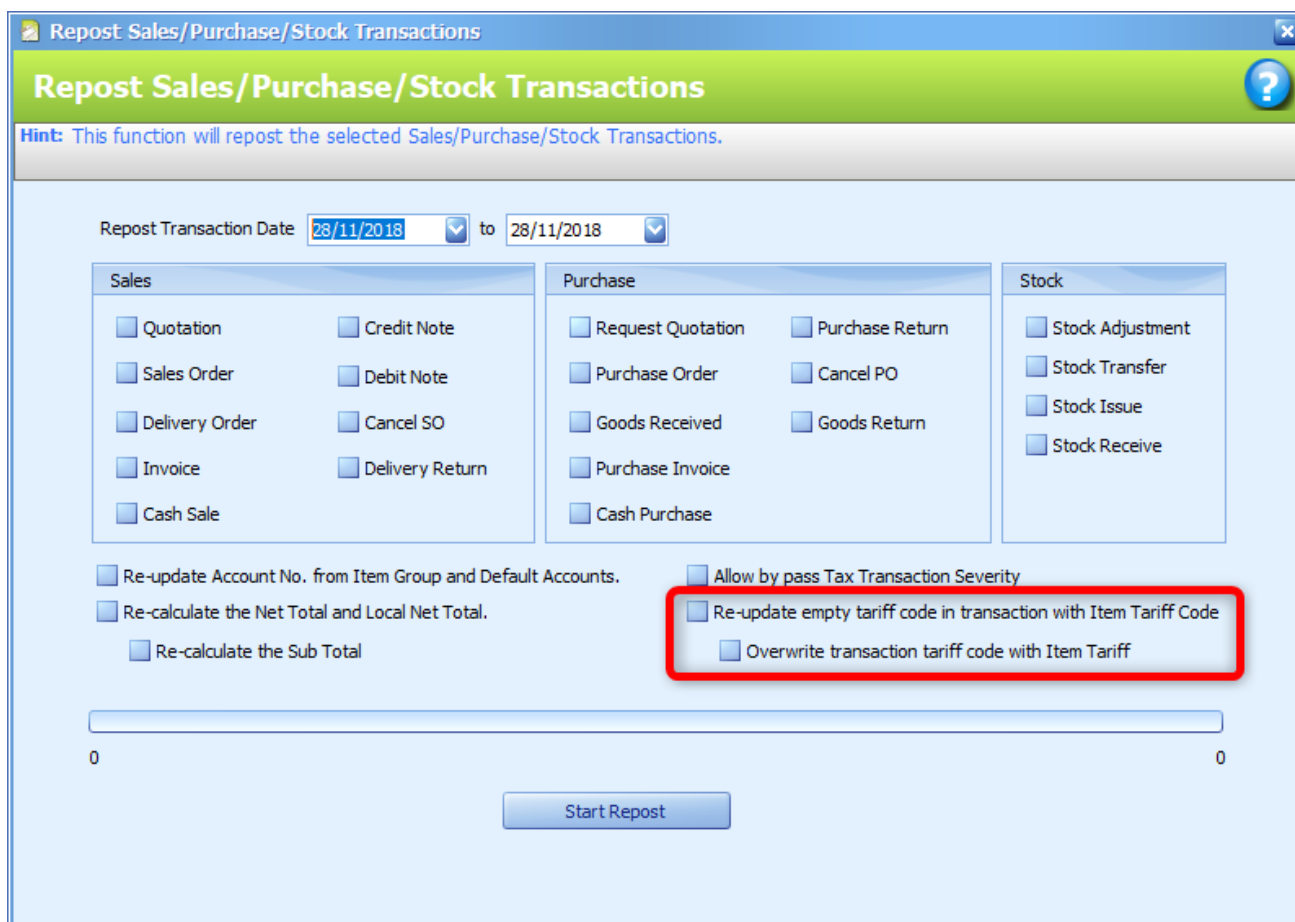
- ii) File → Import and Export → Import 3rd Party XML Data

Add an option to capture Tariff Code during Repost

Another useful option that AutoCount had added into the system is that user can now perform Repost function with the option to recapture their respective tariff code from item maintenance. To access this function, user will need to login into **AutoCount Management Studio** → **Data Consistency** → **Repost Sales/Purchase/Stock Transactions**.

There will be 2 extra options available:

- i) Re-update empty tariff code in transaction with Item Tariff Code
- ii) Overwrite transaction tariff code with Item Tariff.



Repost Sales/Purchase/Stock Transactions

Hint: This function will repost the selected Sales/Purchase/Stock Transactions.

Repost Transaction Date: 28/11/2018 to 28/11/2018

Sales	Purchase	Stock
<input type="checkbox"/> Quotation	<input type="checkbox"/> Request Quotation	<input type="checkbox"/> Stock Adjustment
<input type="checkbox"/> Credit Note	<input type="checkbox"/> Purchase Return	<input type="checkbox"/> Stock Transfer
<input type="checkbox"/> Sales Order	<input type="checkbox"/> Cancel PO	<input type="checkbox"/> Stock Issue
<input type="checkbox"/> Debit Note	<input type="checkbox"/> Goods Received	<input type="checkbox"/> Stock Receive
<input type="checkbox"/> Delivery Order	<input type="checkbox"/> Goods Return	
<input type="checkbox"/> Cancel SO	<input type="checkbox"/> Purchase Invoice	
<input type="checkbox"/> Invoice	<input type="checkbox"/> Cash Purchase	
<input type="checkbox"/> Delivery Return		
<input type="checkbox"/> Cash Sale		

☐ Re-update Account No. from Item Group and Default Accounts.
 ☐ Allow by pass Tax Transaction Severity

☐ Re-calculate the Net Total and Local Net Total.
 ☐ Re-update empty tariff code in transaction with Item Tariff Code

☐ Re-calculate the Sub Total
 ☐ Overwrite transaction tariff code with Item Tariff

0 0

Start Repost

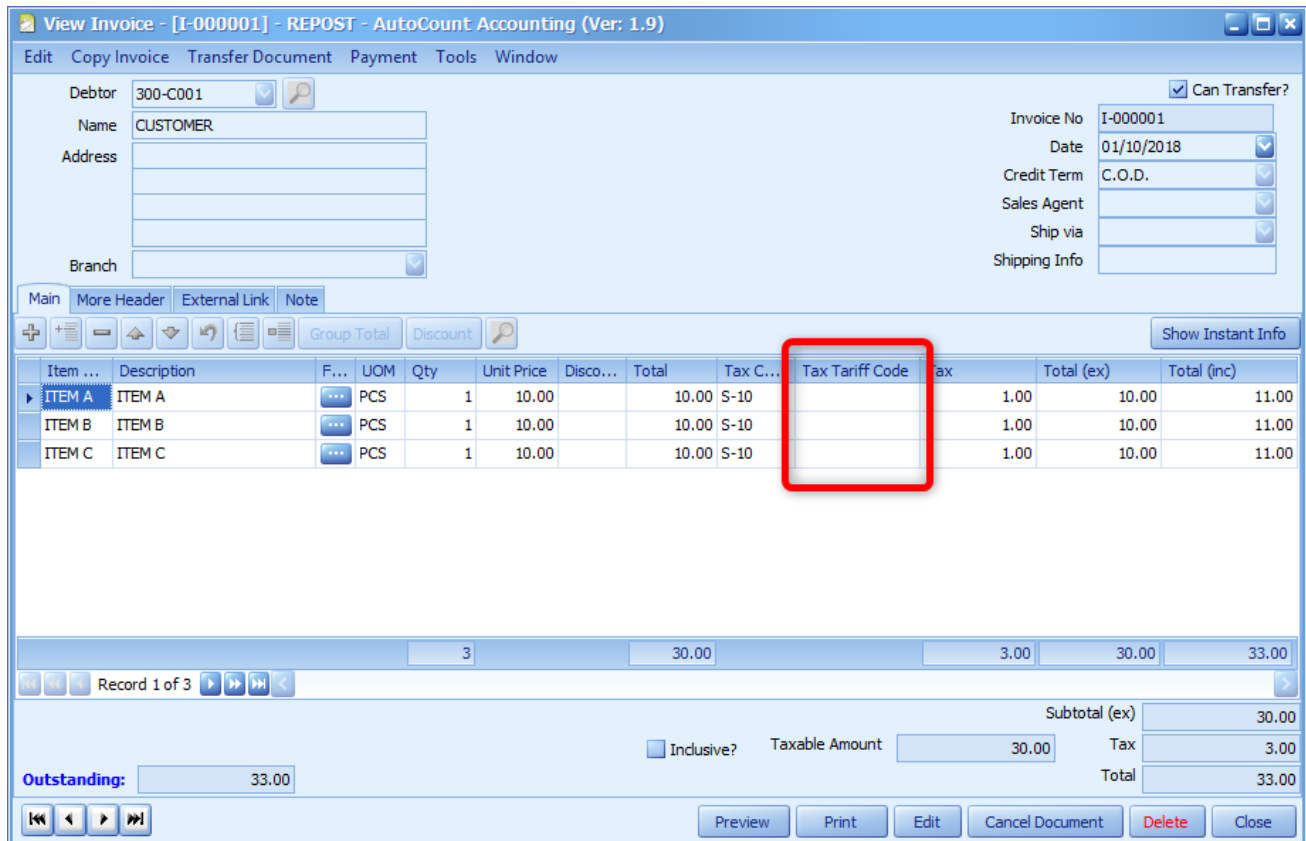
Figure 2

Re-update empty tariff code in transaction with Item Tariff Code

This function is to update all the transactions where the tariff code is empty and the item has tariff code set in item maintenance according to the date filtered. This is most useful for those user that did not maintain their item's tariff code but had already created tons of transactions. With this function, users will not have to update their transaction's tariff code one by one.

Example scenario:

User had a transaction created on 1st October 2018 with 3 different items but did not maintain their tariff code yet. This will result their transaction to have empty tariff code as their item maintenance tariff code field is empty.



View Invoice - [I-000001] - REPOST - AutoCount Accounting (Ver: 1.9)

Debit: 300-C001
Name: CUSTOMER
Address:
Branch:
Can Transfer? ☒

Invoice No: I-000001
Date: 01/10/2018
Credit Term: C.O.D.
Sales Agent:
Ship via:
Shipping Info:
Show Instant Info

Item ...	Description	F...	UOM	Qty	Unit Price	Disco...	Total	Tax C...	Tax Tariff Code	Tax	Total (ex)	Total (inc)
ITEM A	ITEM A	...	PCS	1	10.00		10.00	S-10		1.00	10.00	11.00
ITEM B	ITEM B	...	PCS	1	10.00		10.00	S-10		1.00	10.00	11.00
ITEM C	ITEM C	...	PCS	1	10.00		10.00	S-10		1.00	10.00	11.00

3 30.00 3.00 30.00 33.00

Record 1 of 3

Outstanding: 33.00

Inclusive? ☐ Taxable Amount 30.00 Subtotal (ex) 30.00 Tax 3.00 Total 33.00

Preview Print Edit Cancel Document Delete Close

Figure 3

Now user had maintained the tariff code into each of his items, but this action will not update all the transactions that had been created before. Therefore, resulting the transactions created before this to still have empty tariff code.

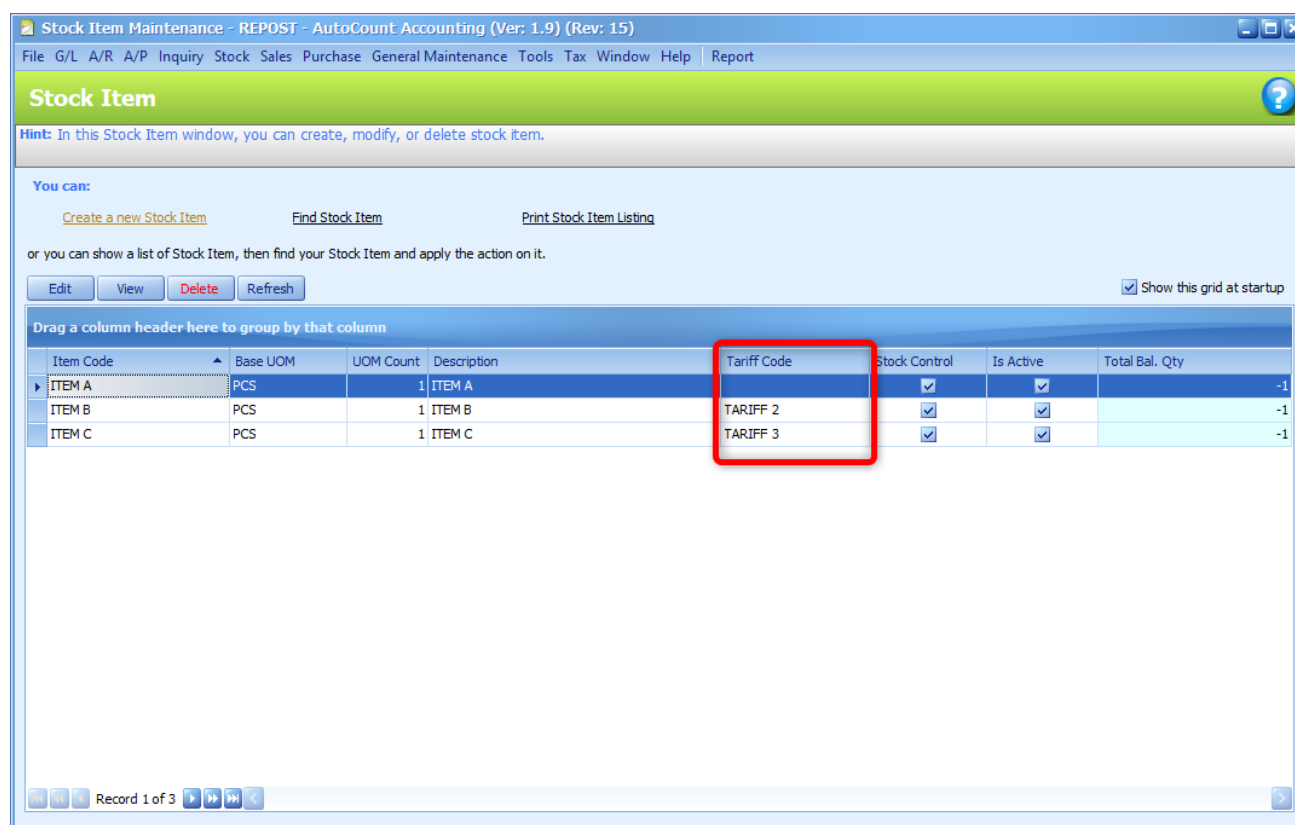


Figure 4

What the user can do now is to access the repost function in AutoCount Management Studio and run the repost with the option **“Re-update empty tariff code in transaction with Item Tariff Code”**.

The user will have to set the following few things before running the repost:

1. Transactions date.
2. Type of transaction (in this case, Invoice).
3. Tick the option “Re-update empty tariff code in transaction with item Tariff Code”.

**Please note that this only works on transactions items where it's tariff code is empty and tariff had been set at item maintenance.*

Repost Sales/Purchase/Stock Transactions

Hint: This function will repost the selected Sales/Purchase/Stock Transactions.

Repost Transaction Date: 01/09/2018 to 31/10/2018 1

Sales	Purchase	Stock
<input type="checkbox"/> Quotation	<input type="checkbox"/> Request Quotation	<input type="checkbox"/> Stock Adjustment
<input type="checkbox"/> Sales Order	<input type="checkbox"/> Purchase Return	<input type="checkbox"/> Stock Transfer
<input type="checkbox"/> Delivery Order	<input type="checkbox"/> Cancel PO	<input type="checkbox"/> Stock Issue
<input checked="" type="checkbox"/> Invoice 2	<input type="checkbox"/> Goods Received	<input type="checkbox"/> Stock Receive
<input type="checkbox"/> Cash Sale	<input type="checkbox"/> Goods Return	
<input type="checkbox"/> Credit Note	<input type="checkbox"/> Purchase Invoice	
<input type="checkbox"/> Debit Note	<input type="checkbox"/> Cash Purchase	
<input type="checkbox"/> Cancel SO		
<input type="checkbox"/> Delivery Return		

☐ Re-update Account No. from Item Group and Default Accounts.
 ☐ Allow by pass Tax Transaction Severity

☐ Re-calculate the Net Total and Local Net Total.
 ☒ Re-update empty tariff code in transaction with Item Tariff Code

☐ Re-calculate the Sub Total
 ☐ Overwrite transaction tariff code with Item Tariff

3

0 0

Start Repost

Figure 5


After running the repost function, user can go back to check the Invoice. By right the invoice will be updated with the tariff code that user had set according to the item maintenance.

ITEM CODE	TARIFF RESULT
ITEM A	Empty due to item maintenance no set
ITEM B	TARIFF 2
ITEM C	TARIFF 3

Table 1

View Invoice - [I-000001] - REPOST - AutoCount Accounting (Ver: 1.9)

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 

Name:

Address:

Branch:

Invoice No: ☒ Can Transfer?

Date:




Credit Term:

Sales Agent:

Ship via:

Shipping Info:

Main More Header External Link Note

   Show Instant Info

Item...	Description	...	U...	Qty	Unit P...	Disc...	Total	Tax ...	Tax Tariff ...	Tax	Total (ex)	Total (inc)
ITEM A	ITEM A	...	PCS	1	10.00		10.00	S-10		1.00	10.00	11.00
ITEM B	ITEM B	...	PCS	1	10.00		10.00	S-10	TARIFF 2	1.00	10.00	11.00
ITEM C	ITEM C	...	PCS	1	10.00		10.00	S-10	TARIFF 3	1.00	10.00	11.00

3 30.00 3.00 30.00 33.00

Record 1 of 3

Subtotal (ex) 30.00

Inclusive? Taxable Amount 30.00 Tax 3.00 Total 33.00

Outstanding: 33.00

Preview Print Edit Cancel Document Delete Close

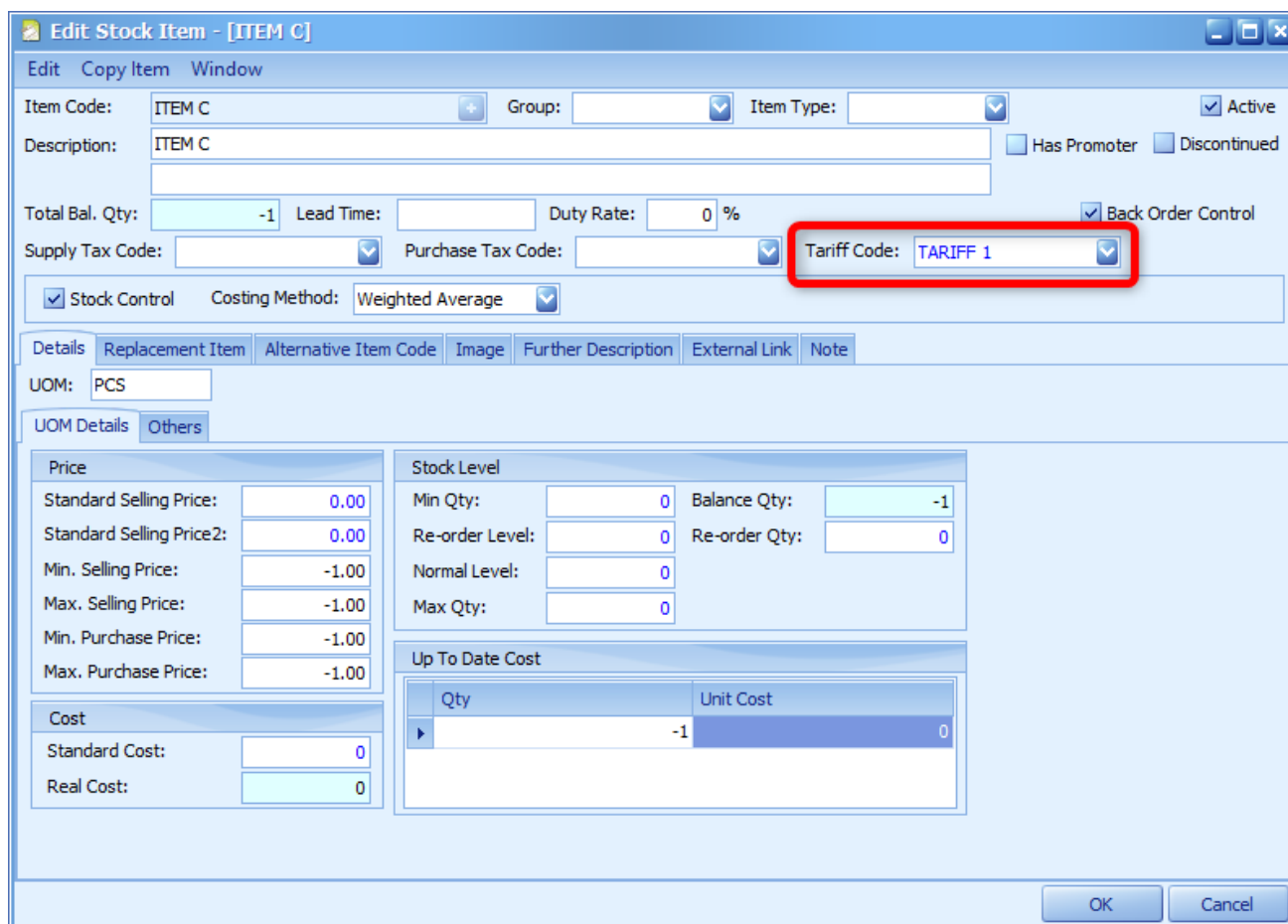
Figure 6

Overwrite transaction tariff code with Item Tariff

This function is to update all the tariff code in the transaction with the latest tariff code set in item maintenance. This could be useful if user had set or use the wrong tariff code previously and wish to update all these wrongly issued tariff code at transaction to the correct one.

Example scenario:

Using the similar scenario, let's say **ITEM C** does not belong to **TARIFF 3**. The correct tariff code should be **TARIFF 1**. The user will need to update at item maintenance for this **ITEM C**, changing the tariff code to **TARIFF 1**.



Edit Stock Item - [ITEM C]

Edit Copy Item Window

Item Code: ITEM C Group: Item Type: Active

Description: ITEM C Has Promoter Discontinued

Total Bal. Qty: -1 Lead Time: Duty Rate: 0 % Back Order Control

Supply Tax Code: Purchase Tax Code: Tariff Code: TARIFF 1

Stock Control Costing Method: Weighted Average

Details Replacement Item Alternative Item Code Image Further Description External Link Note

UOM: PCS

UOM Details Others

Price		Stock Level	
Standard Selling Price:	0.00	Min Qty:	0
Standard Selling Price2:	0.00	Re-order Level:	0
Min. Selling Price:	-1.00	Normal Level:	0
Max. Selling Price:	-1.00	Max Qty:	0
Min. Purchase Price:	-1.00		
Max. Purchase Price:	-1.00		

Up To Date Cost	
Qty	Unit Cost
-1	0

Cost

Standard Cost: 0

Real Cost: 0

OK Cancel

Figure 7

However, by changing the tariff code in Item Maintenance for **ITEM C** does not update all the transactions that had been created previously. Therefore, user will have to run the repost function checking the option **“Overwrite transaction tariff code with Item Tariff”**.

Repost Sales/Purchase/Stock Transactions

Repost Sales/Purchase/Stock Transactions

Hint: This function will repost the selected Sales/Purchase/Stock Transactions.

Repost Transaction Date: 01/09/2018 to 31/10/2018

Sales	Purchase	Stock
<input type="checkbox"/> Quotation	<input type="checkbox"/> Request Quotation	<input type="checkbox"/> Stock Adjustment
<input type="checkbox"/> Credit Note	<input type="checkbox"/> Purchase Return	<input type="checkbox"/> Stock Transfer
<input type="checkbox"/> Sales Order	<input type="checkbox"/> Purchase Order	<input type="checkbox"/> Cancel PO
<input type="checkbox"/> Debit Note	<input type="checkbox"/> Goods Received	<input type="checkbox"/> Goods Return
<input type="checkbox"/> Delivery Order	<input type="checkbox"/> Cancel SO	<input type="checkbox"/> Stock Issue
<input checked="" type="checkbox"/> Invoice	<input type="checkbox"/> Goods Return	<input type="checkbox"/> Stock Receive
<input type="checkbox"/> Delivery Return	<input type="checkbox"/> Purchase Invoice	
<input type="checkbox"/> Cash Sale	<input type="checkbox"/> Cash Purchase	

☐ Re-update Account No. from Item Group and Default Accounts.
 ☐ Allow by pass Tax Transaction Severity

☐ Re-calculate the Net Total and Local Net Total.
 ☐ Re-update empty tariff code in transaction with Item Tariff Code

☐ Re-calculate the Sub Total
 ☒ Overwrite transaction tariff code with Item Tariff

Repost Invoice I-000001

0 1



Start Repost






Figure 8

After performing this option and repost, user can check back the invoice and will notice that the ITEM C will be updated to TARIFF 1 as per maintained in Item Maintenance.

View Invoice - [I-000001] - REPOST - AutoCount Accounting (Ver: 1.9)(1)










Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-C001  Name: CUSTOMER Address: Branch: 

Invoice No: I-000001 Date: 01/10/2018  Credit Term: C.O.D.  Sales Agent:  Ship via:  Shipping Info: 

☒ Can Transfer?

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         Show Instant Info

Ite...	Description	...	Qty	Unit ...	Dis...	Total	Tax...	Tax...	Sale...	Tax Tarif...	Tax	Total (ex)	Total (inc)
ITEM A	ITEM A	PCS	1	10.00		10.00	S-10	10			1.00	10.00	11.00
ITEM B	ITEM B	PCS	1	10.00		10.00	S-10	10		TARIFF 2	1.00	10.00	11.00
ITEM C	ITEM C	PCS	1	10.00		10.00	S-10	10		TARIFF 1	1.00	10.00	11.00

3 30.00 3.00 30.00 33.00

Record 1 of 3

Subtotal (ex) 30.00

☐ Inclusive? Taxable Amount 30.00 Tax 3.00 Total 33.00

Outstanding: 33.00

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Figure 9

**Please be careful with this function as there is no way to reverse back to the previous tariff code*

Document prepared by Jae Sen

Last Modified 28th November 2018